

INDEPENDENT AUDITOR'S REPORT

To,
The Members, M/s Gram Vikas Navyuvak Mandal Laporiya, Village – Laporiya (Dist. – Jaipur)

Report on Financial Statements

1. We have audited the accompanying financial statements relating to M/s Gram Vikas Navyuvak Mandal Laporiya which comprises the Consolidated Balance Sheet as on 31st March, 2019, Consolidated Statement of Income & Expenditure Account for the year ended on above date, Consolidated Statement of Receipt & Payment Account for the period from 01.04.2018 to 31.03.2019 and a summary of significant accounting policies.

Management's Responsibility for the Financial Statements

2. Management of the Institution is responsible for the preparation of these financial statements that give true and fair view of the financial performance of the Institution in accordance with the accounting standards generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the institution's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the above financial statements.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our Audit opinion.

Opinion

6. In our opinion, and to the best of our information and according to the explanation given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) in the case of Consolidated Balance Sheet, of the state of affairs of the Institution as at 31st March, 2019

(b) in the case of Consolidated Statement of income & expenditure account, of the surplus during the year ended on 31st March, 2019.

(c) in the case of Consolidated Statement of receipt & payment account, of the receipt & payments during the year ended on 31st March, 2019.

Report on Other Legal and Regulatory Requirements

a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit and have found them to be satisfactory.

b. The transactions of the Institution which have come to our notice have been within the powers of the Management of the Institution.

We further report that

(a) The Consolidated Balance Sheet and Consolidated Income and Expenditure account dealt with by this report are in agreement with the books of account and other records, and

(b) In our opinion, proper books of account as required by law have been kept by the Institution so far as appears from our examination of those books.

Place: Jaipur

Date:

UDIN: 19070981AAAABU6738



For Goyal Ashok & Associates
Chartered Accountants
FRN – 001804C



(A.K. Goyal)
Proprietor
M. N. – 070981

GRAM VIKAS NAVYUVAK MANDAL LAPORIYA

CONSOLIDATED BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Fund</u> (As per Annexure "A")	9,994,843.42	<u>Property , Plant & Equipment</u> (As per Annexure "D")	12,427,753.83
<u>Capital Fund</u> (As per Annexure "B")	12,427,753.83	Livestock (Cow)	37,500.00
<u>Unutilised Grant to be utilised in next year (s)</u> (As per Annexure "C")	304,898.45	<u>Revolving Fund (Seed Capital)</u> Beneficiary Loans	48,221.00
Security Deposits (IWMP-22/11-12- Desuri)	654,980.00	<u>Advances given to</u> (As per Annexure "E")	418,897.00
Salary Payable	450,238.00	<u>Project Proposal Security (BG)</u> Water Resources Planning Dept. Jaipur (FDR)	2,000,000.00
PF Payable	44,376.00	Block Project Management Unit for MPOWER Project (FDR)	400,000.00
<u>To Amount Payable on Behalf of Watershade Committees</u>		<u>TDS/TCS Receivable</u>	
GST Payable 32,088.00		TDS (A.Y. 2015-16) 59,999.00	
TDS Payable 32,088.00		TDS (A.Y. 2018-19) 184,833.00	
Security Deposit for Deficit Liability Period 1,608,806.00	1,672,982.00	TCS (A.Y. 2018-19) 14,913.00	
		TDS (A.Y. 2019-20) 274,999.00	534,744.00
To TDS Payable (IWMP-22/11-12- Desuri)	795.00	<u>Retention Money</u>	
		Ramky Infrastructure Ltd., Nagour Lift Project 434,070.00	
		Pratibha Industries Ltd., Bhilwara Project 135,851.00	
		Megha Engineering & Infrastructures Ltd., Asind 283,875.00	
		Megha Engineering & Infrastructures Ltd., Kotari 343,625.00	
		Megha Engineering & Infrastructures Ltd., Sahapura 257,375.00	
		Nagarjuna Construction Company Ltd., Bassi 496,860.00	1,951,656.00



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LIABILITIES	AMOUNT	ASSETS	AMOUNT
		GST Paid in excess (WC Sumer)	2.00
		Cash in Hand (As per Annexure "F")	217,996.00
		Bank Balances (As per Annexure "G")	7,514,096.87
	25,550,866.70		25,550,866.70

Notes of accounts & significant
accounting policies as per annexure "H"

As per report of even date annexed hereto

For Goyal Ashok & Associates
Chartered Accountants
FRN - 001804C

(A.K. Goyal)
Proprietor
M.No. 070981



Place : Jaipur
Dated : 7 SEP 2019

For Gram Vikas Navyuvak Mandal Laporiya

— [Signature] —
मंत्री
Secretary



GRAM VIKAS NAVYUVAK MANDAL LAPORIYA

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2018 to 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Foreign Grant Projects Expenditure</u>		By Unutilised Grant b/f	85,051.97
Water Harvest 2,655,736.52			
SED-Revolving Fund 259.60	2,655,996.12	By Foreign Grant Received	
		Water Harvest Projects	2,860,489.00
<u>To Local Grant Projects Expenditures</u>			
MPOWER Project 509,555.80		<u>By Receipts against IEC Activities for drinking Water Supply Scheme</u>	
IWMP-22/11-12- Desuri 1,711,537.50		Megha Engineering & Infrastructures Ltd. 4,148,325.00	
Maternal and Child Health Services Program		Dudu Bisalpur Project (PHED) 670,956.00	
SUMA Chetna 11,382.00	2,232,475.30	Nagarjuna Construction Company Ltd., Bassi 2,669,294.00	
		Nagarjuna Construction Company Ltd, Mandal 1,124,000.00	
<u>To IEC Activities for Water Supply Scheme</u>		Offshore Infrastructure Limited, Kuchaman 1,255,400.00	
Megha Engineering & Infrastructures Ltd. 2,021,838.00		Offshore Infrastructure Limited, Parbatsar 528,000.00	
Nagarjuna Construction Company Ltd., Bassi 712,041.00		Ramky Infrastructure Ltd. 28,350.00	10,424,325.00
Nagarjuna Construction Company Ltd, Mandal 1,225,775.00			
Offshore Infrastructure Limited, Kuchaman 557,378.00		<u>To Grant Received</u>	
Offshore Infrastructure Limited, Parbatsar 293,890.00		SUMA Chetna 11,382.00	
Bhoorathnom Construction Co. (P) Limited 39,152.00		Block Project Management Unit, Barmer (MPOWER) 451,590.00	462,972.00
GVPR Engineers Limited 114,772.00	4,964,846.00		
		<u>To Receipt against Project Expenses</u>	
Initiative for Nature Conservation 302,332.00		IWMP-22/11-12- Desuri	725,000.00
Devuthni Programme 69,720.00		<u>By Contribution Received from Various Projects</u>	
		Vehicle Rent 382,649.00	
<u>To Administrative Expenses</u>		Generator, LCD Projector & T.V. 4,500.00	
Audit & Taxation Fees 118,000.00		Stationery, Postage & Xerox Charges 75,852.00	
Bank Charges 4,665.64		Office Rent 24,000.00	
Communication & Postage 6,213.00		Food & Stay Arrangement 127,850.00	
Consultancy Fees 214,900.00		Audit Fees 11,000.00	625,851.00
Mess Management 223,641.00			



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EXPENDITURE		AMOUNT	INCOME		AMOUNT
Office Rent, Electricity & Water	39,809.00		<u>By Contribution Received from Others</u>		
Office Expenses	151,971.00		Vehicle Rent	52,484.00	
P.F. Admin. Charges	19,873.00		Food & Stay Arrangement	102,168.00	
Printing & Stationery	104,879.00		Consultancy Charges	87,000.00	241,652.00
Travel Cost	155,451.00				
Vehicle Charges	31,265.00		<u>By Other Receipts</u>		
Vehicle Insurance	72,294.00		Bank Interest	231,889.30	
Vehicle Running & Maintenance	700,388.00		Donation Received	915,100.00	
Website Development	2,831.00		Interest on TDS Refund	21,539.00	
Engineer Salary	36,000.00		Profit on Sale on Property, Plant & Equipment	2,517.00	
Documentary film charge	6,500.00		Sale of Property, Plant & Equipment	376,483.00	1,547,528.30
Casual Driver Wages	29,900.00	1,918,580.64			
<u>To Capital Expenditure</u>					
Almira (Furniture)	11,446.00				
Cooler	9,500.00				
Iron Charpai	16,850.00				
Laptop/Computer/Printer	8,998.11				
Motor Pump	51,440.00				
Office Building	516,091.00				
Television	62,990.01				
Utensils	17,000.00				
Vehicle - Mahindra Marazzo	1,165,707.00				
Washing Machine	19,683.71	1,879,705.83			
<u>To Contribution in Various Projects</u>					
Rainwater Harvesting Project (Laporiya-5)	125,958.00	125,958.00			



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EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Unutilised Grant to be utilised in next year (s)	304,898.45		
To Excess of Income over Expenditure	2,518,356.93		
	16,972,869.27		16,972,869.27

As per report of even date annexed hereto

For Goyal Ashok & Associates
Chartered Accountants
FRN - 001804C

A.K.

(A.K. Goyal)
Proprietor
M.No. 070981



Place : Jaipur

Dated : 7 SEP 2019

For Gram Vikas Navyuvak Mandal Laporiya

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GRAM VIKAS NAVYUVAK MANDAL LAPORIYA

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2018 to 31.03.2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>			
Cash in Hand (As per Annexure "E")	97,967.00	<u>By Foreign Grant Projects Expenditure</u>	
Bank Balance (As per Annexure "F")	4,239,812.46	Water Harvest	2,655,736.52
		SED-Revolving Fund	259.60
			2,655,996.12
<u>To Foreign Grant Received</u>		<u>By Local Grant Projects Expenditures</u>	
Water Harvest Projects	2,860,489.00	MPOWER Project	509,555.80
		IWMP-22/11-12- Desuri	1,531,537.50
<u>To Receipts against IEC Activities for drinking Water Supply Scheme</u>		Maternal and Child Health Services Program	
Megha Engineering & Infrastructures Ltd.	3,623,325.00	SUMA Chetna	11,382.00
Dudu Bisalpur Project (PHED)	670,956.00		2,052,475.30
Nagarjuna Construction Company Ltd. Bassi	2,444,384.00	<u>By IEC Activities for Water Supply Scheme</u>	
Nagarjuna Construction Company Ltd. Mandal	1,124,000.00	Megha Engineering & Infrastructures Ltd	2,021,838.00
Offshore Infrastructure Limited, Kuchaman	1,255,400.00	Nagarjuna Construction Company Ltd. Bassi	712,041.00
Offshore Infrastructure Limited, Parbatsar	528,000.00	Nagarjuna Construction Company Ltd. Manda	1,225,775.00
	9,646,065.00	Offshore Infrastructure Limited, Kuchaman	557,378.00
<u>To Grant Received</u>		Offshore Infrastructure Limited, Parbatsar	293,890.00
SUMA Chetna	11,382.00	Bhoorathnom Construction Co. (P) Limited	39,152.00
Block Project Management Unit, Barmer (MPOWER)	490,227.00	GVPR Engineers Limited	114,772.00
	501,609.00		4,964,846.00
<u>To Receipt against Project Expenses</u>		<u>Initiative for Nature Conservation</u>	
IWMP-22/11-12- Desuri	725,000.00		302,332.00
<u>To Contribution Received from Various Projects</u>		<u>Devuthni Programme</u>	
Vehicle Rent	382,649.00		69,720.00
Generator, LCD Projector & T.V.	4,500.00	<u>By Administrative Expenses</u>	
Stationery, Postage & Xerox Charges	75,852.00	Audit & Taxation Fees	118,000.00
Office Rent	24,000.00	Bank Charges	4,665.64
Food & Stay Arrangement	127,850.00	Communication & Postage	6,213.00
Audit Fees	11,000.00	Consultancy Fees	214,900.00
	625,851.00	Mess Management	223,641.00



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RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Contribution Received from Others</u>		Office Rent, Electricity & Water	39,809.00
Vehicle Rent 52,484.00		Office Expenses	151,971.00
Food & Stay Arrangement 102,168.00		P.F. Admin. Charges	19,873.00
Consultancy Charges 87,000.00	241,652.00	Printing & Stationery	104,879.00
		Travel Cost	155,451.00
<u>To Other Receipts</u>		Vehicle Charges	31,265.00
Bank Interest 231,889.30		Vehicle Insurance	72,294.00
Donation Received 915,100.00		Vehicle Running & Maintenance	700,388.00
Interest on TDS Refund 21,539.00	1,168,528.30	Website Development	2,831.00
		Engineer Salary	36,000.00
<u>To Sale of Property, Plant & Equipment</u>	379,000.00	Documentary film charge	6,500.00
		Casual Driver Wages	29,900.00
<u>To TDS (A.Y. 2017-18) Refund</u>	187,371.00		1,918,580.64
		<u>By Capital Expenditure</u>	
<u>To Advance Return Back from</u>		Almira (Furniture)	11,446.00
Center For Social Research 2,540.00		Cooler	9,500.00
Jagveer Singh 30,000.00		Iron Charpai	16,850.00
Omprakash Sankhla 65,000.00		Laptop/Computer/Printer	8,998.11
Pravah Sansthan 1,600.00	99,140.00	Motor Pump	51,440.00
		Office Building	516,091.00
<u>To PF Payable (F. Y. 2018-19)</u>	44,376.00	Television	62,990.01
		Utensils	17,000.00
<u>To Salary Payable (F. Y. 2018-19)</u>	270,238.00	Vehicle - Mahindra Marazzo	1,165,707.00
		Washing Machine	19,683.71
			1,879,705.83
<u>To Amount Collected on Behalf of Water Shade Committees</u>		<u>By Contribution in Various Projects</u>	
Security Deposit for Deficit Liability Period	1,608,806.00	Rainwater Harvesting Project (Laporiya-5)	125,958.00
Goods & Service Tax	240,340.00		125,958.00
Tax Deducted at Source	321,762.00		
		<u>By Advances paid</u>	
<u>To TDS Payable</u>	795.00	As per Annexure - A	248,709.00



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RECEIPT	AMOUNT	PAYMENT	AMOUNT
		By Grant Return Block Project Management Unit, Barmer (MPOWER)	38,637.00
		<u>By Amount Paid on behalf of Watershade Committees</u>	
		Goods & Service Tax	208,254.00
		Tax Deducted at Source	289,674.00
		By Outstanding Salary Paid (F. Y. 2017-18)	286,044.00
		By PF Paid (F. Y. 2017-18)	32,102.00
		By Security Deposit Refund	153,000.00
		By TDS (A.Y.2018-19)	25,676.00
		By TDS (A.Y. 2019-20)	274,999.00
		<u>By Closing Balance</u>	
		Cash in Hand (As per Annexure "F")	217,996.00
		Bank Balance (As per Annexure "G")	<u>7,514,096.87</u>
			7,732,092.87
	23,258,801.76		23,258,801.76

As per report of even date annexed hereto
 For Goyal Ashok & Associates
 Chartered Accountants
 FRN - 001804C

By

(A.K. Goyal)
 Proprietor
 M.No. 070981
 Place : Jaipur
 Dated : 7 SEP 2019



For Gram Vikas Navyuvak Mandal Laporiya

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GRAM VIKAS NAVYUVAK MANDAL LAPORIYA

General Fund (As on 31.03.2019)

Annexure "A"

Opening Balance	7,568,870.49
Add: Excess of Income over Expenditure	2,518,356.93
Less: Block Project Management Unit, Baytu	90,384.00
	<u>9,994,843.42</u>

Capital Fund (As on 31.03.2019)

Annexure "B"

Opening Balance	11,620,953.00
Add :- Assets Purchases during the year	1,879,705.83
Less : Sale During the Year	376,483.00
Less : Depreciation	696,422.00
	<u>12,427,753.83</u>

Unutilised Grant (As on 31.03.2019)

Annexure "C"

WaterHarvest Project-1 (SA.GVN.Laporiya5.1722.WL)	8,168.45
WaterHarvest Project-2 (SA.GVN.Laporiya5.2019.PE)	296,730.00
	<u>304,898.45</u>



For Gram Vikas Navyuvak Mandal Laporiya



GRAM VIKAS NAVYUVAK MANDAL LAPORIYA

PROPERTY, PLANT & EQUIPMENT AS ON 31.03.2019

ANNEXURE "D"

PARTICULARS	RATE OF DEPRECIATION	BALANCE AS ON 01.04.2018	ADDITIONS / SALES UP TO 03.10.2018	ADDITIONS / SALES ON OR AFTE 04.10.2018	DATE OF ADDITIONS / SALES	BALANCE AS ON 31.03.2019	DEPRECIATION	BALANCE AS ON 31.03.2019
Air Conditioner	15%	42,757.00	-	-	-	42,757.00	6,414.00	36,343.00
Ambulance	15%	19,687.00	-	-	-	19,687.00	2,953.00	16,734.00
Bolero GLX	15%	43,313.00	-	-	-	43,313.00	6,497.00	36,816.00
Camera	15%	68,455.00	-	-	-	68,455.00	10,268.00	58,187.00
Carpet	15%	2,783.00	-	-	-	2,783.00	417.00	2,366.00
Computer/Laptop	40%	23,468.00	-	3,300.00	30.04.2018	26,768.00	10,047.00	16,721.00
	40%	-	-	5,698.11	05.01.2019	5,698.11	1,140.00	4,558.11
Cooler	15%	19,043.00	9,500.00	-	30.04.2018	28,543.00	4,281.00	24,262.00
Cycle	15%	2,159.00	-	-	-	2,159.00	324.00	1,835.00
EPBX Telephone Machine	15%	6,026.00	-	-	-	6,026.00	904.00	5,122.00
Fans	15%	14,881.00	-	-	-	14,881.00	2,232.00	12,649.00
Floor Mill	15%	562.00	-	-	-	562.00	84.00	478.00
Forbes R/O - Aqua Care	15%	1,852.00	-	-	-	1,852.00	278.00	1,574.00
Furniture	10%	286,788.00	11,446.00	-	30.04.2018	298,234.00	29,823.00	268,411.00
	10%	-	16,850.00	-	30.06.2018	16,850.00	1,685.00	15,165.00
Gas Stove & Cylinders	15%	2,410.00	-	-	-	2,410.00	362.00	2,048.00
Generator	15%	9,509.00	-	-	-	9,509.00	1,426.00	8,083.00
Hand Pump	15%	1,061.00	-	-	-	1,061.00	159.00	902.00
Inverter	15%	26,001.00	-	-	-	26,001.00	3,900.00	22,101.00
Land	0%	512,781.00	-	-	-	512,781.00	-	512,781.00
LCD	40%	14.00	-	-	-	14.00	6.00	8.00
Mobile & Telephone	15%	26,481.00	-	-	-	26,481.00	3,972.00	22,509.00
Motor Cycle	15%	143,647.00	-	-	-	143,647.00	21,547.00	122,100.00
Motor Pump	15%	36,779.00	-	51,440.00	21.01.2019	88,219.00	9,375.00	78,844.00
Office Building-Nagar	5%	2,207,379.00	177,187.00	-	31.08.2018	2,384,566.00	119,228.00	2,265,338.00
	5%	-	-	338,904.00	31.03.2019	338,904.00	8,473.00	330,431.00
Land & Office Building-Jaipur	0%	5,237,080.00	-	-	-	5,237,080.00	-	5,237,080.00
Office Equipments	15%	2,514.00	-	-	31.01.2019	2,514.00	377.00	2,137.00
Photo Copier	15%	84,967.00	-	-	-	84,967.00	12,745.00	72,222.00
Refrigerator (LG 495 Ltr)	15%	50,412.00	-	-	-	50,412.00	7,562.00	42,850.00

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PARTICULARS	RATE OF DEPRECIATION	BALANCE AS ON 01.04.2018	ADDITIONS UP TO 03.10.2018	ADDITIONS ON OR AFTER 04.10.2018		BALANCE AS ON 31.03.2019	DEPRECIATION	BALANCE AS ON 31.03.2019
Sprinkler Pipe set	15%	18,424.00	-	-		18,424.00	2,764.00	15,660.00
Toyota- Etios	15%	376,483.00	-	(376,483.00)	28.01.2019	-	-	-
Vehicle - Mahindra Marazzo	15%	-	-	1,165,707.00	16.02.2019	1,165,707.00	87,428.00	1,078,279.00
Tape Recorder	15%	290.00	-	-		290.00	44.00	246.00
Tata Hexa XT	15%	1,445,606.00	-	-		1,445,606.00	216,841.00	1,228,765.00
Tata Scorpio	15%	143,785.00	-	-		143,785.00	21,568.00	122,217.00
Tata Spacio - 6245	15%	94,266.00	-	-		94,266.00	14,140.00	80,126.00
Tin Shade	5%	14,239.00	-	-		14,239.00	712.00	13,527.00
T.V.	15%	2,264.00	-	62,990.01	05.01.2019	65,254.01	5,064.00	60,190.01
Utensils	15%	20,982.00	-	7,020.00	12.11.2018	28,002.00	3,674.00	24,328.00
	15%	-	-	9,980.00	19.11.2018	9,980.00	749.00	9,231.00
Heater	15%	252.00	-	-		252.00	38.00	214.00
Voice Recorder	15%	1,359.00	-	-		1,359.00	204.00	1,155.00
Washing Machine	15%	12,019.00	-	19,683.71	05.01.2019	31,702.71	3,279.00	28,423.71
Total - A		11,002,778.00	214,983.00	1,288,239.83		12,506,000.83	622,984.00	11,883,016.83
B. MPOWER Project								
R/O FMGC Machine	15%	593.00	-	-		593.00	89.00	504.00
Fan	15%	1,011.00	-	-		1,011.00	152.00	859.00
USB Modem 3G	15%	830.00	-	-		830.00	125.00	705.00
Total - B		2,434.00	-	-		2,434.00	366.00	2,068.00
C. FCRA Projects								
Motor Cycle	15%	137,115.00	-	-		137,115.00	20,567.00	116,548.00
Godown	10%	329,582.00	-	-		329,582.00	32,958.00	296,624.00
Furniture	10%	56,474.00	-	-		56,474.00	5,647.00	50,827.00
Computer	40%	52.00	-	-		52.00	21.00	31.00
HRD Equipment	15%	3,249.00	-	-		3,249.00	487.00	2,762.00
Digital Camera	15%	9,450.00	-	-		9,450.00	1,418.00	8,032.00
Khadi Farsh	15%	725.00	-	-		725.00	109.00	616.00
Ambulance	15%	58,470.00	-	-		58,470.00	8,771.00	49,699.00
Equipments	15%	9,426.00	-	-		9,426.00	1,414.00	8,012.00
Medical Equipment	15%	11,198.00	-	-		11,198.00	1,680.00	9,518.00
Total - C		615,741.00	-	-		615,741.00	73,072.00	542,669.00
Grand Total (A+B+C)		11,620,953.00	214,983.00	1,288,239.83	-	13,124,175.83	696,422.00	12,427,753.83



For Gram Vikas Navayuvak Mandal Labanya

Secretary

GRAM VIKAS NAVYUVAK MANDAL LAPORIYA

Annexure "E"

Outstanding Balance of Advances Given as on 31.03.2019

Bhanupratap Singh	41,530.00
Dashrath Sharma (Antoli)	10,915.00
Dashrat Sharma	39,720.00
Advance - Hariom Jangir	65,000.00
Jagveer Singh	30,000.00
Kamlesh Kumar Gupta	6,985.00
Karan Singh Charan	2,531.00
Mahesh Nath	4,970.00
Mohan Lal Meena	6,335.00
Narendra Gurjar	6,756.00
National Insurance Co. Ltd.	598.00
Niranjana Saini	860.00
Omprakash Sankhla	85,000.00
Prahlad Singh	2,312.00
Pravah Sansthan	20,000.00
Samukhi Vikas Sansthan (Niwai)	30,000.00
Tej Singh	30,000.00
Virander Singh	17,840.00
Vish Vyuv Kendra	16,750.00
Kamlesh Gupta	795.00
Total	418,897.00



For Gram Vikas Navyuvak Mandal Laporiya



Secretary

GRAM VIKAS NAVYUVAK MANDAL LAPORIYA

Annexure "F"

Cash in Hand

Name of Project

As on 31.03.2018

As on 31.03.2019

Head Office

Local Project

8,801.00

97,352.00

MPOWER Project

Local Project

76,636.00

68,042.00

IWMP-22/11-12- Desuri

Local Project

6,840.00

48,821.00

SED Revolving Fund

Foreign Projects

733.00

733.00

Water Harvest-1

Foreign Projects

4,957.00

3,048.00

97,967.00

217,996.00

Annexure "G"

Bank Balance

Name of Project

As on 31.03.2018

As on 31.03.2019

Punjab National Bank, Harsoli - 3548000100004308

Head Office

2,927.48

-

Baroda Rajasthan Kshetriya Gramin Bank, Nagar - 41660100000814

Head Office

448,179.44

57,247.64

Punjab National Bank, Jaipur - 40640001000087411

Head Office

1,678,024.68

2,756,881.05

Punjab National Bank, Harsoli - 2014

Head Office

500.00

500.00

State Bank of India, Osian - 61104233842

Head Office

1,065.00

1,065.00

Punjab National Bank, Jaipur - 4064000100090044

Head Office

1,082,857.54

2,238,352.20

Punjab National Bank, Dausa - 3909000100067928

Head Office

1,493.00

1,545.00

State Bank of India, Parbatsar - 61163453972

Head Office

1,691.00

1,691.00

Baroda Rajasthan Kshetriya Gramin Bank, Nagar - 41660100002711

Head Office

538,371.20

1,086,935.40

Baroda Rajasthan Kshetriya Gramin Bank, Nagar - 41660100002978

Head Office

-

2,709.68

Baroda Rajasthan Kshetriya Gramin Bank, Nagar - 41660100000806

Head Office

31,706.20

32,274.40

Baroda Rajasthan Kshetriya Gramin Bank, Nagar - 41660100002890

MPOWER Project

50,498.20

2,557.40

State Bank of India, Desuri - 61163191754

IWMP-22/11-12- Desuri

143,063.75

845,054.25

Baroda Rajasthan Kshetriya Gramin Bank, Nagar - 41660100000220 (SED Revolving Fund)

Foreign Contribution Projects

179,340.00

185,433.40

Baroda Rajasthan Kshetriya Gramin Bank, Nagar - 41660100002978

Foreign Contribution Projects

80,094.97

-

Punjab National Bank - 4308

Foreign Contribution Projects

-

301,850.45

4,239,812.46

7,514,096.87



For Gram Vikas Navyuvak Mandal Laporiya

Secretary

GRAM VIKAS NAVYUVAK MANDAL LAPORIYA

ANNEXURE - A

Advances Given During 01.04.2018 to 31.03.2019

Bhanupratap Singh	41,530.00
Dashrath Sharma (Antoli)	10,915.00
Dashrat Sharma	39,720.00
Hariom Jangir	65,000.00
Kamlesh Kumar Gupta	6,985.00
Karan Singh Charan	2,531.00
Mahesh Nath	4,970.00
Mohan Lal Meena	6,335.00
Narendra Gurjar	6,756.00
Niranjan Saini	860.00
Prahlad Singh	2,312.00
Samuhik Vikas Sansthan (Niwai)	30,000.00
Tej Singh	30,000.00
Kamlesh Gupta	795.00
Total	<u>248,709.00</u>

For Gram Vikas Navyuvak Mandal Laporiya



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To Other Receipts

Bank Interest

MPOWER
IWMP DESURI
HO
SED-Revolving Fund
Water Harvest Project

Name of Project

<u>Name of Project</u>	<u>Amount</u>
Local Project	1,431.00
Local Project	30,529.00
Head Office	178,482.30
Foreign Contribution Projects	6,353.00
Foreign Contribution Projects	15,094.00
	<hr/>
	231,889.30



For Gram Vikas Nayyarak Mandal Laporiya


 Secretary

GRAM VIKAS NAVYUVAK MANDAL LAPORIYA

ANNEXURE "H" - NOTES ON ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES FORMING PART OF CONSOLIDATED BALANCE SHEET (FCRA PROJECTS, LOCAL PROJECTS & HEAD OFFICE) AS ON 31ST MARCH, 2019 .

1. The accounts are being prepared on historical cost basis and as a going concern. Accounting policies not referred to otherwise are in consistent with generally accepted accounting principles.
2. The institution follows the cash system of accounting and recognizes Income & Expenditure on cash basis except salary for the month of March, 2019 which has been accounted on payable basis.
3. In view of cash accounting system, only interest received during the year has been taken into account. However, TDS deducted on Interest credited on various FDR's is also being considered as income of the year.
4. In case of various sums received under CSR Schemes / others, some retention money has been deducted by the fund provider. Similarly, in many cases, TDS has also been deducted by them. In view of cash accounting system and prevailing practice, net receipt has been considered in receipt & payment account, whereas in Income & Expenditure account, gross receipt (without any deduction) has been considered to reflect true & fair view of these receipts.
5. Property, Plant & Equipment have been stated at cost value less depreciation. Depreciation has been calculated as per rates prescribed under Income Tax Act, 1961. No Depreciation has been charged on Office Building (Jaipur).
6. Beneficiary Loan total amounting to Rs.48,221/- are unconfirmed but considered good.
7. Bank statement for following accounts are not available :

<u>Bank & Branch</u>	<u>Account No.</u>	<u>Balance</u>
Punjab National Bank, Harsoli	2014	500.00
SBBJ, Osian	61104233842	1065.00
SBBJ, Prabatsar	61163453972	1691.00

8. TDS entry Rs. 25676/- related to F.Y. 2017-18 has been accounted during this year.
9. The organization (GVNML) has been selected by Govt. of Rajasthan by a coherent system for implementing State and Central Govt. Funded project known as "IWMP" and as per their system of working, acting as Project Implementing Agency for Five committees formed for this purpose at Gram Panchayat level located in project area.

Since, these Committees are not having PAN No/ TAN No/ GST No, GVNML is responsible for compliance related to tax deduction at source in Income Tax as well as under GST Law. Similarly, GVNML is also responsible for keeping security money (deducted by Committees) with them and to release as per scheme of the project. However, these TDS / GST / Security deduction does not have any relation with either income or expenditure of the organization.

10. Account of Retention Money are unconfirmed but considered good .



For Gram Vikas Navyuvak Mandal Laporiya


